

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**REVISED  
10/12/2012**

**AFFECTED TAXING AGENCY: 17901 CITY - LAKEWOOD**

| SUCCESSOR AGENCY PROJECT AREAS   | PASS THROUGH |        |            |             |               |                  | RESIDUAL<br>TAX REVENUE | TOTAL       |
|--|--------------|--------|------------|-------------|---------------|------------------|-------------------------|-------------|
|  | NEGOTIATED   |        | STATUTORY  |             | SUB-ORDINATED | NET<br>PASS-THRU |                         |             |
|  | FACILITIES   | TAX    | FACILITIES | TAX         |               |                  |                         |             |
| LAKEWOOD - TOWN CENTER   | 0.00         | 0.00   | 0.00       | 0.00        | 0.00          | 0.00             | 3,620.03                | 3,620.03    |
| LAKEWOOD - R.P. # 2  | 0.00         | 0.00   | 0.00       | 0.00        | 0.00          | 0.00             | 17,281.07               | 17,281.07   |
| LAKEWOOD - R.P. # 3  | 0.00         | 0.00   | 0.00       | 8,714.89    | 0.00          | 8,714.89         | 0.00                    | 8,714.89    |
| TOTAL PASS THROUGH   | 0.00         | 0.00   | 0.00       | 8,714.89    | 0.00          | 8,714.89         | 20,901.10               | 29,615.99   |
| OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012 |              |        |            |             |               |                  |                         |             |
| LAKEWOOD - R.P. # 3  | 0.00         | 0.00   | 0.00       | 5,890.75    | 0.00          | 5,890.75         |                         | 5,890.75    |
| TOTAL OUTSTANDING PASS THROUGH   | 0.00         | 0.00   | 0.00       | 5,890.75    | 0.00          | 5,890.75         |                         | 5,890.75    |
| AGENCY GRAND TOTAL   | \$0.00       | \$0.00 | \$0.00     | \$14,605.64 | \$0.00        | \$14,605.64      | \$20,901.10             | \$35,506.74 |